

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

:
:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: May, 2020

Chapter 12

MONTHLY OPERATING REPORT

May 2020

Comp Study Chart -

1

2

| | MONTH | YEAR TO DATE |
|-----------------------------------|-------------------|--------------|
| Custom farming income | 544.14 | 5-14 Total |
| Custom feeding payments | 914.14 | 5-19 Farm |
| Other farm income | 530.15 | 5-28-20 |
| (please specify source) | | |
| | | |
| | | |
| New loans (specify source) | | |
| | | |
| | | |
| B. WAGES FROM OUTSIDE WORK | | |
| Husband | 722.50 | 5-14 |
| Wife | 544.14 | 5-28 |
| | 773.75 | |
| C. OTHER RECEIPTS | | |
| Social Security | 943.00 | Carry |
| Other: | 434.00 | Shirley |
| | 1390.00 | 5-5 |
| | | |
| | | |
| Total Cash Receipts | 6720.52 | |

~~6720.52~~ Income
~~5000.12~~ Expenses
~~1720.40~~

92400.00 own stipendium check

6720.52 Total
 5000.12 Expenses
 1720.40

II. EXPENSES PAIDA. HOUSEHOLD

(Use more pages if necessary.)

| <u>Payee</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|---------------------|-------------|----------------|----------------|
| AT&T | 5-1 | 81.61 | TU |
| Windy Knoll | 5-1 | 60.56 | Meat |
| Wall Mart | 5-3 | 104.26 | Food & Misc |
| Cracker Barrel | 5-3 | 89.80 | Misc |
| Dollar Store | 5-5 | 33.42 | Misc |
| Windy Knoll | 5-9 | 78.86 | Food |
| Cracker Barrel | 5-10 | 39.63 | Mother's Day |
| Dairy Queen | 5-10 | 24.99 | Mother's Day |
| Wall Mart | 5-11 | 130.74 | Food |
| Dollar Store | 5-14 | 38.99 | Misc |
| Windstream | 5-19 | 73.76 | Phone |
| Kalagher's Pub | 5-19 | 30.00 | Tank |
| Wall Mart | 5-19 | 95.35 | Groceries |
| | | <u>1001.66</u> | |
| Fuel | 5-13-20 | 83.00 | Hamburger |
| Windy Knoll | 5-23-20 | 56.99 | Food |
| Conjunctions to get | 5-23-20 | 16.00 | Stamp |
| Dollar Store | 5-23-20 | 46.99 | Wine |
| " | 5-29-20 | 23.33 | Food |
| TOTAL | | <u>1222.74</u> | |

May 2020

Shawn Charles

5

3. FARM EXPENSES (Use more pages if necessary.)

| <u>Payer</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|-------------------|-------------|----------------|----------------|
| Shawn Charles | 5-1 | 550.00 | Pay |
| Pat Carey | 5-1 | 600.00 | Hay |
| Sandy Lake Mkt | 5-1 | 228.15 | Hay |
| Cochran's Vet | 5-7 | 189.60 | Medicine |
| 101 Bowler | 5-7 | 20.00 | Tires |
| Harbor Oil | 5-11 | 72.18 | Tires |
| Pat Carey | 5-13 | 200.00 | Hay |
| " " | 5-15 | 600.00 | Hay |
| Northwestern Elec | 5-19 | 536.30 | Electric |
| McGraw Hill | 5-19 | 40.00 | Pay on Bill |
| Cochran's Vet | 5-19 | 170.00 | Truck License |
| Pat Carey | 5-29-20 | 3166.23 | |
| Hay | 5-26-20 | 600.00 | Hay |
| Hay | 5-26-20 | 11.65 | new Bill |
| | | <u>3777.88</u> | |

TOTAL

Girardat LP
Payroll Register
For the Period From May 28, 2020 to May 28, 2020

nd 06/19/2020/06/19/2020

| Date | Amount | Pay Type | Day/Hr | Rate | Pay Amt | Gross | Federal | SocSec | Medicare | State | Local | SUI | AF |
|---------|--------|------------|--------|-------|---------|--------|---------|--------|----------|--------|-------|-------|----|
| 5/28/20 | 773.73 | AMRoute | 9.00 | 35.75 | 321.75 | 910.50 | -29.51 | -56.45 | -13.20 | -27.95 | -9.11 | -0.55 | |
| | | PMRoute | 9.00 | 48.75 | 438.75 | | | | | | | | |
| | | Attendance | 1.00 | | 150.00 | | | | | | | | |

101 256g

For Christchurch Report to be used by Union Data Report is printed in Detail Format

Givens LP
Payroll Register
For the Period From May 14, 2020 to May 14, 2020

06/19/2020

| Employee | Masked SS No | Date | Amount | Pay Type | Day Hr Rate | Pay Amt | Gross | Federal | SocSec | Medicare | State | Local | SUI | AF |
|------------------|--------------|---------|--------|----------|-------------|---------|--------|---------|--------|----------|--------|--------|-------|-------|
| Larry E. Charles | XXX-XX-5095 | 5/14/20 | 722.50 | AMRoute | 10.0 | 35.75 | 357.50 | 845.00 | -22.96 | -62.39 | -12.25 | -25.94 | -8.45 | -0.51 |
| | | | | PMRoute | 10.0 | 48.75 | 487.50 | | | | | | | |

CP 1084

Filer Check number: 11515046 (U) 5/28/20 Report is set as by Check Date. Payroll is period is listed for

Girardat LP
Payroll Register
For the Period From May 28, 2020 to May 28, 2020

As of 5/28/2020

| 5-28-20 | Gross | Federal | SocSec | Medicare | State | Local | SUI |
|------------------|----------|---------|--------|----------|--------|-------|------|
| Larry E. Charles | 7,982.51 | 166.93 | 494.90 | 115.75 | 245.06 | 79.85 | 4.83 |

U-101a

For Changes/Revisions Report/Order is by Check Date. Report is printed as Detail/Summary.

Girard LP
Payroll Register
For the Period From May 14, 2020 to May 14, 2020

MA 941110000019

| 5-14-20 | Gross | Federal | SocSec | Medicare | State | Local | SUI |
|------------------|----------|---------|--------|----------|--------|-------|------|
| Larry E. Charles | 7,072.01 | 137.42 | 438.45 | 102.55 | 217.11 | 70.74 | 4.28 |

EE NO. PRODUCER NO.
2 LARRY E CHARLES
RESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 04/30/2020
PAYMENT DATE 05/19/2020
PERIOD 04/01/2020-04/30/2020

| | | WEIGHT | | GROSS PAYMENTS | | DEDUCTIONS | | NET | |
|---------------|--|---------|--|----------------|--|------------|--|----------|--|
| PERIOD TOTALS | | 34,188 | | 5,437.05 | | 4,507.91- | | 929.14 | |
| YTD TOTALS | | 107,312 | | 19,905.75 | | 14,605.62- | | 5,300.13 | |

| PRICING INFORMATION | | | | | | DEDUCTIONS / ADJUSTMENTS | | | |
|---------------------|-----------|----------|-----|----------|-----------|--------------------------|-----------|-----|-----------|
| DESCRIPTION | QUANTITY | RATE | UOM | CURRENT | YTD | DESCRIPTION | RATE | UOM | CURRENT |
| TERFAT | 1,562.38 | 1.32180 | LBS | 2,065.16 | 8,154.98 | ADV & PROMOTION | 0.15000 | CWT | 51.28- |
| STEIN | 1,158.97 | 2.48220 | LBS | 2,876.80 | 9,988.06 | CWT INVESTMENT | 0.04000 | CWT | 13.68- |
| HER SOLIDS | 1,979.46 | 0.17930 | LBS | 354.93 | 1,049.42 | MARKETING FEES | 0.34249 | CWT | 117.09- |
| PRODUCER PRICE DIFF | 34,188.00 | 1.15000 | CWT | 393.16 | 860.01 | HAULING | 0.85001 | CWT | 290.60- |
| CATION ADJUSTMENT | 34,188.00 | 0.10000 | CWT | 34.19 | 107.31 | FUEL SURCHARGE | 0.12001 | CWT | 41.03- |
| C ADJUSTER | 34,188.00 | 0.17000 | CWT | 58.12 | 206.96 | STOP CHARGE | 0.43875 | CWT | 150.00- |
| SUB TOTAL | | | | 5,782.36 | 20,366.74 | ADV. PMT RECOVERY | | | 772.23- |
| ALITY | 34,188.00 | 0.35000 | CWT | 119.64 | 362.30 | TOTAL MANDATORY | | | 1,435.91- |
| MARKET ADJUSTMENT | 34,188.00 | 0.49000- | CWT | 167.52- | 525.86- | ASSIGNEE | MTD | | CURRENT |
| VID-19 COST | 34,188.00 | 0.87000- | CWT | 297.43- | 297.43- | RONDA J WINNEC-PD | 3,072.00- | | 3,072.00- |
| SUB TOTAL | | | | 345.31- | 460.99- | TOTAL ASSIGNMENTS | 3,072.00- | | 3,072.00- |
| OVERALL TOTAL | | | | 5,437.05 | 19,905.75 | TOTAL DEDUCTIONS | | | 4,507.91- |

| MESSAGES | | | | PRICING / COMMUNICATIONS | |
|----------|--|--|--|--------------------------|----------|
| | | | | PAY PRICE | 15.90339 |

| | | | |
|------|----------------|----------|--------|
| TYPE | PAYMENT NUMBER | ACCOUNT | AMOUNT |
| ACH | | XXX-3294 | 929.14 |

| | | |
|-------------------------|--|---------|
| CUR. BASE CAPITAL LEVEL | | 5.73858 |
|-------------------------|--|---------|



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No **466**
Date 05/19/2020

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

Case 19-10095-TPA, Doc 173 Filed 06/19/20 Entered 06/19/20 13:31:48 Desc Main
DAIRY FARMERS OF AMERICA, INC.

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EE NO. PRODUCER NO.
E LARRY E CHARLES
RESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END Advance
PAYMENT DATE 05/28/2020
PERIOD 05/01/2020-05/15/2020

COCHRANTON PA 16314

| | | WEIGHT | GROSS PAYMENTS | | DEDUCTIONS | | NET |
|---------------|--|--------|----------------|--|------------|--|--------|
| PERIOD TOTALS | | 20,040 | 2,104.23 | | 1,574.08 | | 530.15 |

| PRICING INFORMATION | | | | | | DEDUCTIONS / ADJUSTMENTS | | | |
|---------------------|-----------|----------|-----|----------|-----|--------------------------|-----------|-----|-----------|
| DESCRIPTION | QUANTITY | RATE | UOM | CURRENT | YTD | DESCRIPTION | RATE | UOM | CURRENT |
| ADVANCE PAYMENT | 20,040.00 | 10.50000 | CWT | 2,104.23 | | ADV & PROMOTION | 0.15000 | CWT | 30.06- |
| SUB TOTAL | | | | 2,104.23 | | CWT INVESTMENT | 0.04000 | CWT | 8.02- |
| OVERALL TOTAL | | | | 2,104.23 | | TOTAL MANDATORY | | | 38.08- |
| | | | | | | ASSIGNEE | | MTD | CURRENT |
| | | | | | | RONDA J WINNEC-W/H | 1,536.00- | | 1,536.00- |
| | | | | | | TOTAL ASSIGNMENTS | 1,536.00- | | 1,536.00- |
| | | | | | | TOTAL DEDUCTIONS | | | 1,574.08- |

| MESSAGES | | | | PRICING / COMMUNICATIONS | |
|----------|--|--|--|--------------------------|----------|
| | | | | PAY PRICE | 10.50000 |

| | | | |
|------|----------------|----------|--------|
| TYPE | PAYMENT NUMBER | ACCOUNT | AMOUNT |
| ACH | | XXX-3294 | 530.15 |

DFAC20052684440.000303.01.02.000000



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No
Date

392

05/28/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE